

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

Statutory/Budgetary Basis	TRANSPORTATION RELATED			CONSERVATION, ENVIRONMENT, AND RECREATION RELATED		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ 2,024,694	\$ 2,024,694	\$ -	\$ 373	\$ 373	\$ -
From federal agencies	652,702	652,702	-	6,437	6,437	-
From local agencies	40,891	40,891	-	-	-	-
From services	580	580	-	-	-	-
From licenses and permits	75,217	75,217	-	91,270	91,270	-
Miscellaneous	59,384	59,384	-	25,572	25,572	-
Transfers in	984,544	984,544	-	27,939	27,939	-
Total Revenues and Other Sources	3,838,012	3,838,012	-	151,591	151,591	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Career Development	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Consumer and Industry Services	-	-	-	-	-	-
Management and Budget	-	-	-	-	-	-
Natural Resources	-	-	-	199,368	190,433	8,936
Transportation	4,026,888	3,848,310	178,578	-	-	-
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	4,026,888	3,848,310	178,578	199,368	190,433	8,936
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (188,875)	(10,298)	\$ 178,578	\$ (47,777)	(38,841)	\$ 8,936
Reconciling Items:						
Encumbrances at September 30		69,341			26,948	
Funds not annually budgeted		(204,103)			90,740	
Net Reconciling Items		(134,762)			117,689	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(145,059)			78,848	
FUND BALANCES (GAAP BASIS)						
Beginning balances		1,113,968			300,837	
Ending balances (GAAP Basis)		\$ 968,909			\$ 379,685	

**SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

Statutory/Budgetary Basis	REGULATORY AND ADMINISTRATIVE RELATED			OTHER STATE FUNDS			TOTALS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,025,066	\$ 2,025,066	\$ -
From federal agencies	111,445	111,445	-	-	-	-	770,584	770,584	-
From local agencies	-	-	-	-	-	-	40,891	40,891	-
From services	2	2	-	-	-	-	581	581	-
From licenses and permits	8,442	8,442	-	-	-	-	174,929	174,929	-
Miscellaneous	36,043	36,043	-	320,397	320,397	-	441,395	441,395	-
Transfers in	29,472	29,472	-	6,000	6,000	-	1,047,956	1,047,956	-
Total Revenues and Other Sources	185,402	185,402	-	326,397	326,397	-	4,501,403	4,501,403	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY									
Attorney General	-	-	-	352	233	118	352	233	118
Career Development	-	-	-	16,540	7,268	9,273	16,540	7,268	9,273
Colleges and Universities Grants	-	-	-	104,261	103,992	270	104,261	103,992	270
Community Health	-	-	-	75,993	73,523	2,470	75,993	73,523	2,470
Consumer and Industry Services	162,075	160,003	2,072	-	-	-	162,075	160,003	2,072
Management and Budget	-	-	-	32,500	32,500	-	32,500	32,500	-
Natural Resources	-	-	-	-	-	-	199,368	190,433	8,936
Transportation	-	-	-	-	-	-	4,028,888	3,848,310	178,578
Treasury	24,421	24,421	-	191,978	186,041	5,936	216,399	210,463	5,936
Total Expenditures, Transfers Out, and Encumbrances	186,496	184,424	2,072	421,624	403,557	18,067	4,834,376	4,626,724	207,652
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (1,094)	978	\$ 2,072	\$ (95,227)	(77,160)	\$ 18,067	\$ (332,973)	(125,321)	\$ 207,652
Reconciling Items:									
Encumbrances at September 30		637			3,184			100,110	
Funds not annually budgeted		6,248			4,179			(102,936)	
Net Reconciling Items		6,885			7,362			(2,825)	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		7,863			(69,798)			(128,146)	
FUND BALANCES (GAAP BASIS)									
Beginning balances		46,907			93,411			1,555,123	
Ending balances (GAAP Basis)		\$ 54,770			\$ 23,613			\$ 1,426,977	